Fund Revenues Taxes Special Assessments Lucenses and Permits Margorer mental Charges for Services 1,3867,300 3,392,033 4,100,949 550,059 591,249 597,149 1,3867,300 3,302,033 4,100,949 550,059 591,249 597,149 2,0112 2,107,1457,305 6,098 3,260 3,020 3,020 3,020 3,020 3,020 3,030 4,100,949 550,059 591,249 597,149 2,0112 2,107,1457,145 6,098 3,260 3,000 3,	ict	Library District			Jail District			General Fund		
Fund Revenues Taxes Special Assessments Licenses and Premits Interpreser and Premits Interpreter and P		•	2014 Actuals	2016 Budget		2014 Actuals 2	2016 Budget		2014 Actuals	
Taxes Special Assessments Licenses and Permits   561,974   453,023   433,023				Ü	•					Fund Revenues
Special Assessments   Licenses and Permits   561,974   453,023   453,023   453,023   369,725   572,354   549,354   246,371   309,447   Charges for Services   3,667,920   3,922,033   4160,949   590,059   591,249   597,149   20,812   21,074   75,106   10,983   13,994   13,71,994	18 9,753,355	9.328.218	9.426.340	12.106.078	11.868.704	11.602.385	45.072.576	41.768.282	39.961.622	
Intergovernmental   23,022,628   23,463,154   23,910,124   389,725   572,354   549,354   249,371   309,447   Charges for Services   3,667,920   3,922,033   4160,394   550,059   591,249   597,149   20,812   21,074   75,106   1,369,852   1,371,994   1,381   1,38		-	-	-	-	-	-	-	-	
Charges for Services   1,369,920   3,822,033   4160,949   550,059   591,249   597,149   20,812   21,074		-	-	-	-	-	453,023	453,023	561,974	Licenses and Permits
Fines and Fees   1,389,952   1,371,994   3,371,984   3,7395   6,088   3,280   3,020   81,934   45,274	47 127,842	309,447	248,371	549,354	572,354	369,725	23,910,124	23,453,154	23,022,628	Intergovernmental
Newstment Income   Robert	74 20,976	21,074	20,812	597,149	591,249	550,059	4,160,949		3,657,920	Charges for Services
Rents	06 74,032	75,106	76,614	-	-	-	1,371,994	1,371,994	1,369,952	Fines and Fees
Total Fund Revenues   259,328   361,494   335,525   178,029   217,819   217,824   105,837   151,091	73,722	45,274	81,934	3,020	3,260	6,098	57,385	57,385	63,043	Investment Income
Total Fund Revenues  Capital Leases /Sale of Assets Transfers in Loan Proceeds  Total Revenues and Transfers In Appropriations from cash balances  Total Revenues, Transfers in, and Cash Balances  Fund Expenditures General Government Public Safety Highways and Streets Sanitation Health Solve Solve Highways and Streets Culture and Recreation Education Solve Government Education Solve Government Education Solve Government Education Solve Government Fund Expenditures Culture and Recreation Education Solve Government Fund Expenditures Capital Outlay Debt Service Principal Retirement Interest & Fiscal Charges Contingencies  Fund Expenditures  64,173,275 65,524,288 78,913,045 78	81 2,256	1,381	2,536	-	-	-	21,508	21,508	21,499	Rents
Capital Leases /Sale of Assets Transfers in Loan Proceeds  Total Revenues and Transfers in Appropriations from cash balances  Total Revenues, Transfers Out  Total Revenues, Transfers Out  Total Revenues, Transfers Out  Total Revenues, Transfers Out  Total Expenditures  Total Expenditures and Transfers Out  Total Expenditures and other uses  Total Revenues, Transfers Out  Total Revenues, Transfer	91 151,730	151,091	105,837	217,824	217,819	178,029	335,525	361,494	259,328	Miscellaneous
Transfers in Loan Proceeds  Total Revenues and Transfers in Appropriations from cash balances  Fund Expenditures General Government Public Safety Highways and Streets Sanitation Health 257,953 252,661 299,508	91 10,203,913	9,931,591	9,962,444	13,473,425	13,253,386	12,706,296	75,383,084	71,408,873	68,917,966	Total Fund Revenues
Transfers in Loan Proceeds  Total Revenues and Transfers in Appropriations from cash balances  Fund Expenditures General Covernment Public Safety Highways and Streets Sanitation Health 257,793 252,661 299,508		_	-	_	_	_	_	_	_	Capital Leases /Sale of Assets
Loan Proceeds	03 3,417,303	3.424.203	3.465.554	7.760.433	7.649.615	7.832.219	162.972	18.964	5.744	
Appropriations from cash balances  - 11,774,639 - 1,492,148		-,,	-	-	-	-	-	-	-	
Appropriations from cash balances  - 11,774,639 - 1,492,148	04 42 624 246	12 255 704	42 427 000	24 222 050	20.002.004	20 520 545	75 546 056	74 407 007	60 000 710	Total Davanuas and Transfers In
Total Revenues, Transfers In, and Cash Balances  Fund Expenditures  General Government	94 13,621,216	13,355,794	13,427,998	21,233,858	20,903,001	20,538,515	75,546,056	71,427,837	68,923,710	Total Revenues and Transfers In
Fund Expenditures General Government 39,712,459 41,716,603 42,629,086	- 9,542,777	-	-	1,492,148	-	-	11,774,639	-	-	Appropriations from cash balances
Fund Expenditures General Government Public Safety Highways and Streets Sanitation 592,799 609,248 626,816 Public Safety Highways and Streets Sanitation 592,799 609,248 626,816 Public Safety Highways and Streets Sanitation 592,799 609,248 626,816 Public Safety Health 257,963 252,661 289,508 Public Safety Welfare 11,163,628 11,150,229 11,586,842 Public Safety Culture and Recreation 6,204 6,047 6,373 Public Safety Capital Outlay Sasa,407 Sasa,528 Saya,799 Saya	94 23,163,993	13,355,794	13,427,998	22,726,006	20,903,001	20,538,515	87,320,695	71,427,837	68,923,710	Total Revenues, Transfers In,
General Government Public Safety Public Safety Highways and Streets Sanitation Sey,799 General Government Heatth Sey,799 Highways and Streets Sanitation Heatth Sey,799 General Government Sey,799										and Cash Balances
General Government Public Safety Highways and Streets Sanitation Service Health Service Culture and Recreation Education Service Principal Retirement Interest & Fiscal Charges Contingencies Transfers Out  Total Expenditures and Transfers Out  Excess / (Deficiency) of revenues and other uses  (3,000,154)  General Government Public Safety 11,703,657 11,169,479 12,487,597 11,60,633 11,169,479 12,487,597 11,610,426 17,988,517 11,610,426 17,988,517 11,610,426 17,988,517 11,610,426 17,988,517 19,610,426 17,										Fund Expenditures
Highways and Streets		-	-	-	-	-	42,629,086	41,716,603	39,712,459	
Sanitation		-	-	20,268,516	17,988,517	19,610,426	12,487,597	11,169,479	11,703,657	Public Safety
Heatth Welfare Uniter and Recreation Education Capital Outlay Debt Service Principal Retirement Interest & Fiscal Charges Contingencies  Total Expenditures  Total Expenditures and Transfers Out  Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other sources over/(under) expenditures and other sources over/(under) expenditures and other uses  11,163,628 11,150,229 11,586,842		-	-	-	-	-	-	-	-	Highways and Streets
Welfare         11,163,628         11,150,229         11,586,842         -		-	-	-	-	-	626,816	609,248	592,799	Sanitation
Culture and Recreation Education Capital Outlay Debt Service Principal Retirement Interest & Fiscal Charges Contingencies  Total Expenditures  Total Expenditures and Transfers Out  Total Expenditures and Transfers Out  Excess / (Deficiency) of revenues and other uses  (3,000,154)  (2,881,825)  (11,774,639)  Capital Outlay 383,407 377,528 394,799 394,799 394,799 395,790 394,799 395,790 394,799 395,790 395,790 396,790 39		-	-	-	-	-	289,508	252,661	257,953	Heatlh
Education 383,407 377,528 394,799 237,110 331,803 Debt Service Principal Retirement Interest & Fiscal Charges Contingencies - 10,562,353 - 10,572 306,075 281,575 2,109,976 2,109,976 Contingencies - 10,562,353 - 380,740 380,740 380,740 380,740		-	-	-	-	-	11,586,842	11,150,229	11,163,628	Welfare
Capital Outlay Debt Service Principal Retirement Interest & Fiscal Charges Contingencies         353,168         223,805         310,979         150,726         -         -         237,110         331,803           Total Expenditures         -         16,344         16,348         725,004         725,000         755,000         1,230,000	44 8,548,125	8,244,144	7,968,178	-	-	-	6,373	6,047	6,204	Culture and Recreation
Debt Service Principal Retirement Interest & Fiscal Charges Contingencies  Final Expenditures  Total Expenditures and Transfers Out  Excess / (Deficiency) of revenues and other uses  Total Expenditures and Other uses  (3,000,154)  Debt Service Principal Retirement Final Editate Fiscal Charges Fiscal Charg	-	-	-	-	-	-			,	
Principal Retirement   - 16,344   16,348   725,004   725,000   755,000   1,230	62,178	331,803	237,110	-	-	150,726	310,979	223,805	353,168	
Interest & Fiscal Charges Contingencies  - 2,344 2,344 310,572 306,075 281,575 2,109,976 2,109,976 Contingencies  - 10,562,353 - 380,740 - 380,740 380,740  - 10,562,353 - 380,740 380,740	00 1,350,000	1 230 000	1 230 000	755 000	725 000	725 004	16 3/8	16 344	_	
Contingencies - 10,562,353 - 380,740  Total Expenditures 64,173,275 65,524,288 78,913,045 20,796,728 19,019,592 21,685,831 11,545,264 11,915,923  Transfers Out 7,750,589 8,785,374 8,407,650 1,143,072 1,036,575 1,040,175 3,465,221 3,424,203  Total Expenditures and Transfers Out Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses (3,000,154) (2,881,825) (11,774,639) (1,401,285) 846,834 (1,492,148) (1,582,487) (1,984,332)					,		,	,	_	
Transfers Out 7,750,589 8,785,374 8,407,650 1,143,072 1,036,575 1,040,175 3,465,221 3,424,203  Total Expenditures and Transfers Out 71,923,864 74,309,662 87,320,695 21,939,800 20,056,167 22,726,006 15,010,485 15,340,126  Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses (3,000,154) (2,881,825) (11,774,639) (1,401,285) 846,834 (1,492,148) (1,582,487) (1,984,332)	- 7,781,262	2,100,570	2,105,570			-	,	2,544	-	ĕ
Transfers Out 7,750,589 8,785,374 8,407,650 1,143,072 1,036,575 1,040,175 3,465,221 3,424,203  Total Expenditures and Transfers Out 71,923,864 74,309,662 87,320,695 21,939,800 20,056,167 22,726,006 15,010,485 15,340,126  Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses (3,000,154) (2,881,825) (11,774,639) (1,401,285) 846,834 (1,492,148) (1,582,487) (1,984,332)	10.746.600	11 015 022	14 545 004	24 605 024	10.010.500	20 706 720	70.042.045	CE EQ4 200	- 64 472 275	Total Expanditures
Total Expenditures and Transfers Out    Total Expenditures and Transfers Out   T1,923,864   T4,309,662   87,320,695   21,939,800   20,056,167   22,726,006   15,010,485   15,340,126	19,746,690	11,915,923	11,545,264	21,685,831	19,019,592	20,796,728	78,913,045	65,524,288	64,173,275	Total Experialtures
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses (3,000,154) (2,881,825) (11,774,639) (1,401,285) 846,834 (1,492,148) (1,582,487) (1,984,332)	3,417,303	3,424,203	3,465,221	1,040,175	1,036,575	1,143,072	8,407,650	8,785,374	7,750,589	Transfers Out
and other sources over/(under) expenditures and other uses (3,000,154) (2,881,825) (11,774,639) (1,401,285) 846,834 (1,492,148) (1,582,487) (1,984,332)	26 23,163,993	15,340,126	15,010,485	22,726,006	20,056,167	21,939,800	87,320,695	74,309,662	71,923,864	Total Expenditures and Transfers Out
expenditures and other uses (3,000,154) (2,881,825) (11,774,639) (1,401,285) 846,834 (1,492,148) (1,582,487) (1,984,332)										`
Paginaina Fund Palanca 17 656 619 14 656 464 14 774 600 0 046 600 645 044 14 400 449 40 500 14 507 400	(9,542,777	) (1,984,332)	(1,582,487)	(1,492,148)	846,834	(1,401,285)	(11,774,639)	(2,881,825)	(3,000,154)	` '
Deginning runu parance   17,000,010 14,000,404 11,774,039 2,040,099 040,314 1,492,148   13,109,596 11,527,109	09 9,542,777	11,527,109	13,109,596	1,492,148	645,314	2,046,599	11,774,639	14,656,464	17,656,618	Beginning Fund Balance
Ending Fund Balance 14,656,464 11,774,639 - 645,314 1,492,148 - 11,527,109 9,542,777	77 -	9,542,777	11,527,109	-	1,492,148	645,314	-	11,774,639	14,656,464	Ending Fund Balance

B-12 Return to T of C

		Health District		Special Imp	rovement Distric	cts Funds		Flood District	
	2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget
Fund Revenues									
Taxes	2,525,423	2,583,817	2,635,493	866,505	881,208	1,102,133	2,662,079	2,591,404	2,455,585
Special Assessments	-	-	-	308,342	256,332	262,893	-	-	-
Licenses and Permits	395,498	401,202	428,000	-	-	-	2,320	-	-
Intergovernmental	3,624,021	3,493,444	3,784,006	40,550	68,542	1,059,736	31,967	<del>.</del>	970,000
Charges for Services	675,480	622,498	606,102	-	-	-	6,552	8,250	8,000
Fines and Fees	1,687	- · · · · · ·		<del>.</del>	-	-		<del>.</del>	
Investment Income	1,040	3,095	2,000	10,643	-	-	102,124	74,334	36,834
Rents	-	-	-	-	-	-	-	-	
Miscellaneous	36,958	24,904	21,500	4,370	-	-	196	-	-
Total Fund Revenues	7,260,107	7,128,960	7,477,101	1,230,410	1,206,082	2,424,762	2,805,238	2,673,988	3,470,419
Capital Leases /Sale of Assets	-	-	-	-		-	-	-	-
Transfers in	1,218,196	1,408,923	1,576,952	44,218	50,000	75,000	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers In	8,478,303	8,537,883	9,054,053	1,274,628	1,256,082	2,499,762	2,805,238	2,673,988	3,470,419
Total Neverlace and Translete in	0,470,000	0,007,000	0,004,000	1,274,020	1,200,002	2,400,102	2,000,200	2,010,000	0,470,410
Appropriations from cash balances	-	-	1,441,255	-	-	1,746,131	-	-	16,420,898
Total Revenues, Transfers In,	8,478,303	8,537,883	10,495,308	1,274,628	1,256,082	4,245,893	2,805,238	2,673,988	19,891,317
and Cash Balances									
Fund Expenditures									
General Government	_	_	_	967,825	1,051,706	1,639,342	_	_	_
Public Safety	_	_	_	-	-	1,000,042	635,009	_	_
Highways and Streets	_	_	_	_	_	_	-	422,048	906,563
Sanitation	-	-	_	-	_	_	-	-	-
Health	7,573,387	7,509,198	9,082,539	-	_	_	-	-	_
Welfare	-	-	-	-	_	_	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	25,709	68,542	673,200	2,842,562	2,890,205	18,203,857
Debt Service									
Principal Retirement	-	8,174	8,174	153,518	155,027	156,583	-	-	-
Interest & Fiscal Charges	-	1,172	1,172	95,230	90,792	86,974	-	-	-
Contingencies	-	-	613,369	-	-	1,614,794	-	-	780,897
Total Expenditures	7,573,387	7,518,544	9,705,254	1,242,282	1,366,067	4,170,893	3,477,571	3,312,253	19,891,317
Transfers Out	396,746	622,025	790,054	22,169	53,946	75,000	-	-	-
Total Expenditures and Transfers Out	7,970,133	8,140,569	10,495,308	1,264,451	1,420,013	4,245,893	3,477,571	3,312,253	19,891,317
Excess / (Deficiency) of revenues									
and other sources over/(under) expenditures and other uses	508,170	397,314	(1,441,255)	10,177	(163,931)	(1,746,131)	(672,333)	(638,265)	(16,420,898
Beginning Fund Balance	535,771	1,043,941	1,441,255	1,899,885	1,910,062	1,746,131	17,731,496	17,059,163	16,420,898
Ending Fund Balance	1,043,941	1,441,255	-	1,910,062	1,746,131	-	17,059,163	16,420,898	

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	Highway I Iser'	s Revenue Fund	(Operating)	Housin	ng Department I	Fund	Canital Im	provements/Debt	Service
		2015 Projected			2015 Projected	2016 Budget		2015 Projected	2016 Budget
Fund Revenues	20147 totadio 2	LO TO T TOJECTICA	2010 Daaget	2014 / totadio 2	to to t rejected	2010 Daaget	201471010010	20101100000	2010 Daaget
Taxes	1,989,706	1,950,000	2,000,000	_	_	_	3,471	_	_
Special Assessments	1,909,700	1,930,000	2,000,000	_	-	_	3,471		
Licenses and Permits	41,796	25,000	25,000	_	-	_	_		
Intergovernmental	9,146,735	10,478,527	9,450,000	3,250,086	3,158,253	3,290,189	20,000	153,000	-
S .	9,140,733	700		3,230,000	3,130,233	3,290,109	20,000	155,000	-
Charges for Services	328	700	2,000	-	-	-	-	-	-
Fines and Fees	400.005			705		- 0.40	4.005	0.005	-
Investment Income	108,085	82,302	80,000	725	549	343	4,065	2,625	-
Rents	-	-	-	283,183	286,608	286,608	-	-	-
Miscellaneous	229,601	7,000	5,000	187,717	216,667	223,313	15,529	20,181	9,964
Total Fund Revenues	11,516,251	12,543,529	11,562,000	3,721,711	3,662,077	3,800,453	43,065	175,806	9,964
Conital Lagger (Calc of Access									
Capital Leases /Sale of Assets	-	-	-	-	-	-	4 000 000	-	770.004
Transfers in	-	-	-	-	-	-	1,668,230	906,406	770,824
Loan Proceeds	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers In	11,516,251	12,543,529	11,562,000	3,721,711	3,662,077	3,800,453	1,711,295	1,082,212	780,788
Appropriations from cash balances	-	-	18,421,412	-	_	894,908	-	_	4,675,554
Total Revenues, Transfers In,	11,516,251	12,543,529	29,983,412	3,721,711	3,662,077	4,695,361	1,711,295	1,082,212	5,456,342
and Cash Balances									
Fund Expenditures									7,225
General Government							424,787	461.934	105,925
Public Safety	-	-	-	-	-	-	424,707	401,934	105,925
,	0.070.075	0.000.045	40 400 700	-	-	-	-	-	-
Highways and Streets	8,278,875	8,808,215	10,436,768	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	3,731,808	3,599,000	3,786,259	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-
Education									
Capital Outlay	2,733,104	5,336,964	16,404,300	135,259	178,636	168,262	1,179,128	423,395	3,556,904
Debt Service							a		
Principal Retirement	-	-	-	-	-	-	284,000	286,000	296,000
Interest & Fiscal Charges	-	-	-	-	-	-	216,590	214,350	205,695
Contingencies	-	-	3,142,344	-	-	740,840	-	-	1,029,914
Total Expenditures	11,011,979	14,145,179	29,983,412	3,867,067	3,777,636	4,695,361	2,104,505	1,385,679	5,194,438
Transfers Out	-	-	-	-	-	-	1,504,619	-	261,904
Total Expenditures and Transfers Out	11,011,979	14,145,179	29,983,412	3,867,067	3,777,636	4,695,361	3,609,124	1,385,679	5,456,342
Excess / (Deficiency) of revenues and other sources over/(under)									
expenditures and other uses	504,272	(1,601,650)	(18,421,412)	(145,356)	(115,559)	(894,908)	(1,897,829)	(303,467)	(4,675,554)
Beginning Fund Balance	19,518,790	20,023,062	18,421,412	1,155,823	1,010,467	894,908	6,876,850	4,979,021	4,675,554
Ending Fund Balance	20,023,062	18,421,412	-	1,010,467	894,908	-	4,979,021	4,675,554	-

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	All Oth	ner Government I	Funds	Inte	ernal Service Fund	s		Total All Funds	
1		2015 Projected		2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget
Fund Revenues						J			
Taxes	_	-	_	_	_	_	69,037,531	70,971,633	75,125,220
Special Assessments	_	_	_	_	1,500	19,958	308,342	257,832	282,851
Licenses and Permits	_	-	_	_	1,000	10,000	1,001,588	879,225	906,023
Intergovernmental	17,151,519	17,119,283	19,639,831	_	_	_	56,905,602	58,806,004	62,781,082
Charges for Services	959,548	877,998	927,947	14,234,166	15,506,515	17,322,316	20,104,865	21,550,317	23,645,439
Fines and Fees	1,474,406	1,292,635	1,398,141	14,234,100	10,000,010	17,322,310	2,922,659	2,739,735	2,844,167
Investment Income	31,659	49,203	34,084	46,057	37,709	39,432	455,473	355,736	326,820
Rents	31,009	43,203	34,004	40,037	37,703	33,432	307,218	309,497	310,372
Miscellaneous	192,307	150,387	197,882	39,986	55,863	32,593	1,249,858	1,205,406	1,195,331
IVIISCEIIAI IEOUS	192,507	150,507	137,002	39,900	55,005	32,333	1,240,000	1,200,400	1,190,001
Total Fund Revenues	19,809,439	19,489,506	22,197,885	14,320,209	15,601,587	17,414,299	152,293,136	157,075,385	167,417,305
Capital Leases /Sale of Assets	_	_	_	_	-	-	-	_	_
Transfers in	1,509,931	780,534	664,481	_	7,127	_	15,744,092	14,245,772	14,427,965
Loan Proceeds	1,000,001	700,004	-	_	7,127	_	10,144,002	14,240,772	14,427,000
Loan rocceds									
Total Revenues and Transfers In	21,319,370	20,270,040	22,862,366	14,320,209	15,608,714	17,414,299	168,037,228	171,321,157	181,845,270
Appropriations from cash balances	-	-	4,671,493	-	-	6,977,971	-	-	78,059,186
Total Revenues, Transfers In,	21,319,370	20,270,040	27,533,859	14,320,209	15,608,714	24,392,270	168,037,228	171,321,157	259,904,456
and Cash Balances	,, -	7, 7,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,	,,	, ,	, ,	
Fund Expenditures									
General Government	3,441,438	1,018,729	2,474,373	14,771,036	15,472,819	17,584,961	59,317,545	59,721,791	64,433,687
Public Safety	9,939,418	12,129,420	13,027,033	-	-	-	41,888,510	41,287,416	45,783,146
Highways and Streets	-	-	-	-	_	-	8,278,875	9,230,263	11,343,331
Sanitation	257,257	236,400	648,953	-	-	-	850,056	845,648	1,275,769
Health	-	9,346	-	-	_	-	7,831,340	7,771,205	9,372,047
Welfare	_	430,669	473,978	_	_	_	14,895,436	15.179.898	15.847.079
Culture and Recreation	_	-	-	-	_	_	7,974,382	8,250,191	8,554,498
Education	5.486.170	5,775,378	7,506,565	_	_	_	5,869,577	6,152,906	7,901,364
Capital Outlay	858,351	1,344,679	153,750	-	27,850	128,950	8,515,117	10,825,879	39,662,380
Debt Service	,	,- ,-	,		,	-,	-,,	-,,-	,,
Principal Retirement	-	-	-	-	-	-	2,392,522	2,420,545	2,582,105
Interest & Fiscal Charges	_	-	-	-	_	_	2,732,368	2,724,709	2,582,885
Contingencies	-	-	2,976,300	-	-	6,515,387	-	-	36,138,200
Total Expenditures	19,982,634	20,944,621	27,260,952	14,771,036	15,500,669	24,229,298	160,545,728	164,410,451	245,476,491
Transfers Out	1,439,627	323,649	272,907	22,049	-	162,972	15,744,092	14,245,772	14,427,965
Total Expenditures and Transfers Out	21,422,261	21,268,270	27,533,859	14,793,085	15,500,669	24,392,270	176,289,820	178,656,223	259,904,456
Excess / (Deficiency) of revenues and other sources over/(under)									
expenditures and other uses	(102,891)	(998,230)	(4,671,493)	(472,876)	108,045	(6,977,971)	(8,252,592)	(7,335,066)	(78,059,186
Beginning Fund Balance	5,772,614	5,669,723	4,671,493	7,342,802	6,869,926	6,977,971	93,646,844	85,394,252	78,059,186

B-15 Return to T of C